

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2016

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 1.460.753.000 | 200.714.000 | 1.661.467.000 | 194.280.969 | 752.870.168 | 194.280.969 | 752.870.168 | 1.467.186.031 | 781.586.832 |
| 05 | C x C Transferencias Corrientes | 1.444.753.000 | 74.704.000 | 1.519.457.000 | 193.925.301 | 738.258.936 | 193.925.301 | 738.258.936 | 1.325.531.699 | 781.198.064 |
| 05.03 | De Otras Entidades Públicas | 1.444.753.000 | 74.704.000 | 1.519.457.000 | 193.925.301 | 738.258.936 | 193.925.301 | 738.258.936 | 1.325.531.699 | 781.198.064 |
| 05.03.006 | Del Servicio de Salud ¹ | 1.165.971.000 | 49.704.000 | 1.215.675.000 | 90.839.869 | 624.221.344 | 90.839.869 | 624.221.344 | 1.124.835.131 | 591.453.656 |
| 05.03.006.001 | Atención Primaria Ley N° 19.378 Art. 49 ¹ | 728.537.220 | 0 | 728.537.220 | 67.485.705 | 339.464.110 | 67.485.705 | 339.464.110 | 661.051.515 | 389.073.110 |
| 05.03.006.002 | Aportes Afectados ¹ | 451.546.780 | 49.704.000 | 501.250.780 | 24.530.298 | 290.637.904 | 24.530.298 | 290.637.904 | 476.720.482 | 210.612.876 |
| 05.03.006.002.001 | Desempeño Difícil | 74.560.232 | 0 | 74.560.232 | 6.477.393 | 32.642.078 | 6.477.393 | 32.642.078 | 68.082.839 | 41.918.154 |
| 05.03.006.002.002 | Programas Servicio Salud Bio Bio | 264.332.000 | 49.704.000 | 314.036.000 | 16.511.825 | 212.011.580 | 16.511.825 | 212.011.580 | 297.524.175 | 102.024.420 |
| 05.03.006.002.003 | Asig. Bono Colectivo Fijo | 45.131.164 | 0 | 45.131.164 | 0 | 13.681.643 | 0 | 13.681.643 | 45.131.164 | 31.449.521 |
| 05.03.006.002.004 | Asig.Bono Colectivo Variable | 52.141.828 | 0 | 52.141.828 | 0 | 15.806.945 | 0 | 15.806.945 | 52.141.828 | 36.334.883 |
| 05.03.006.002.005 | Asig. Choferes Ley 20.157 | 5.792.000 | 0 | 5.792.000 | 711.575 | 12.315.368 | 711.575 | 12.315.368 | 5.080.425 | -6.523.368 |
| 05.03.006.002.007 | Integración Dif.SBMN Ley 19.813 | 9.589.556 | 0 | 9.589.556 | 829.505 | 4.180.290 | 829.505 | 4.180.290 | 8.760.051 | 5.409.266 |
| 05.03.006.003 | Anticipo del Aporte Estatal | -14.113.000 | 0 | -14.113.000 | -1.176.134 | -5.880.670 | -1.176.134 | -5.880.670 | -12.936.866 | -8.232.330 |
| 05.03.099 | De Otras Entidades Públicas ¹ | 48.782.000 | 0 | 48.782.000 | 3.085.432 | 14.037.592 | 3.085.432 | 14.037.592 | 45.696.568 | 34.744.408 |
| 05.03.101 | De la Municipalidad a Servicios incorporados a su Gestión | 230.000.000 | 25.000.000 | 255.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 155.000.000 | 155.000.000 |
| 08 | C x C Otros Ingresos Corrientes | 15.000.000 | 0 | 15.000.000 | 355.668 | 14.611.232 | 355.668 | 14.611.232 | 14.644.332 | 388.768 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 15.000.000 | 0 | 15.000.000 | 0 | 12.765.850 | 0 | 12.765.850 | 15.000.000 | 2.234.150 |
| 08.01.001 | Reembolso Art. 4 Ley N °19.345 | 15.000.000 | 0 | 15.000.000 | 0 | 12.765.850 | 0 | 12.765.850 | 15.000.000 | 2.234.150 |
| 08.99 | Otros | 0 | 0 | 0 | 355.668 | 1.845.382 | 355.668 | 1.845.382 | -355.668 | -1.845.382 |
| 08.99.999 | Otros | 0 | 0 | 0 | 355.668 | 1.845.382 | 355.668 | 1.845.382 | -355.668 | -1.845.382 |
| 08.99.999.099 | Otros | 0 | 0 | 0 | 355.668 | 1.845.382 | 355.668 | 1.845.382 | -355.668 | -1.845.382 |
| 15 | Saldo Inicial de Caja | 1.000.000 | 126.010.000 | 127.010.000 | 0 | 0 | 0 | 0 | 127.010.000 | 0 |